



| Vendor # | Vendor Name                        | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 1112094  | TWC SERVICES, INC                  |           |               |           |              |       |       |              |                 |                  |
| 02/04/26 | 136483-22                          |           | 0001116       | 02/04/26  | 106863       | 10    | P     | 454.50       | 0.00            | 454.50           |
|          | <b>Total Check Number...106863</b> |           |               |           |              |       |       |              |                 | <b>454.50</b>    |
| 1112339  | WELLS FARGO                        |           |               |           |              |       |       |              |                 |                  |
| 02/04/26 | 50373584486                        |           | 0001117       | 02/04/26  | 106864       | 10    | P     | 101.26       | 0.00            | 101.26           |
|          | <b>Total Check Number...106864</b> |           |               |           |              |       |       |              |                 | <b>101.26</b>    |
| 1111902  | KEY OFFICE SOLUTIONS               |           |               |           |              |       |       |              |                 |                  |
| 02/19/26 | AR95327                            |           | 0001124       | 02/19/26  | 106872       | 10    | P     | 73.37        | 0.00            | 73.37            |
|          | <b>Total Check Number...106872</b> |           |               |           |              |       |       |              |                 | <b>73.37</b>     |
| 1111214  | MOTOROLA - PALMETTO 800            |           |               |           |              |       |       |              |                 |                  |
| 02/19/26 | 32093220260106                     |           | 0001125       | 02/19/26  | 106873       | 10    | P     | 577.45       | 0.00            | 577.45           |
|          | <b>Total Check Number...106873</b> |           |               |           |              |       |       |              |                 | <b>577.45</b>    |
| 1111601  | OREILLY AUTO PARTS                 |           |               |           |              |       |       |              |                 |                  |
| 02/19/26 | 474032                             |           | 0001128       | 02/19/26  | 106874       | 10    | P     | 294.06       | 0.00            | 294.06           |
|          | <b>Total Check Number...106874</b> |           |               |           |              |       |       |              |                 | <b>294.06</b>    |
| 0000033  | PHILLIPS & LAWING                  |           |               |           |              |       |       |              |                 |                  |
| 02/19/26 | 02192026                           |           | 0001127       | 02/19/26  | 106875       | 10    | P     | 194.76       | 0.00            | 194.76           |
|          | <b>Total Check Number...106875</b> |           |               |           |              |       |       |              |                 | <b>194.76</b>    |
| 1112408  | SC STATE ACCIDENT FUND             |           |               |           |              |       |       |              |                 |                  |
| 02/19/26 | 275662                             |           | 0001123       | 02/19/26  | 106876       | 10    | P     | 1,510.00     | 0.00            | 1,510.00         |
|          | <b>Total Check Number...106876</b> |           |               |           |              |       |       |              |                 | <b>1,510.00</b>  |
| 0000193  | SPARTANBURG COUNTY                 |           |               |           |              |       |       |              |                 |                  |
| 02/19/26 | 18019271                           |           | 0001126       | 02/19/26  | 106877       | 10    | P     | 923.43       | 0.00            | 923.43           |
|          | <b>Total Check Number...106877</b> |           |               |           |              |       |       |              |                 | <b>923.43</b>    |
|          | <b>Total Bank Code...10</b>        |           |               |           |              |       |       |              |                 | <b>36,202.90</b> |
|          | <b>Grand Total</b>                 |           |               |           |              |       |       |              |                 | <b>36,202.90</b> |

## Select Options

|    | <u>Field</u>  | <u>Value Selected</u> | <u>Condition</u> |
|----|---------------|-----------------------|------------------|
| 1: | Bank Code     | 10                    |                  |
| 2: | Check Number  | YES                   |                  |
| 3: | Vendor Number | ALL                   |                  |
| 4: | Check Date    | 02012026-02282026     |                  |
| 5: | Pay Code      | ALL                   |                  |
| 6: | Fiscal Yr     | 2026                  |                  |

## Print Options

|    | <u>Field</u>  | <u>Value Selected</u> |
|----|---------------|-----------------------|
| 1: | Date(T Or I)? | I                     |
| 2: | Print Detail? | YES                   |

## Report Summary

Application: ACCOUNTING SUITE  
Service Pack: 7.1.29  
Export Name: APGLXP04  
Export Version: VM-07123001  
Template Name: 0000\_GL\_CheckRegister.rpt